



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RECEIVED
FEDERAL ELECTION
COMMISSION
OFFICE OF GENERAL
COUNSEL

2003 DEC -2 A 11: 35

December 2, 2003

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RGS*
Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from **Torricelli for US Senate**. The check is numbered **127** dated, **November 21, 2003**, in the amounts of **\$4,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

=====

TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 4,000.00,
the MUR/Case number is 4931 and in the name of Torricelli For US Senate.
Place this deposit in the account indicated below:

- ☐ Budget Clearing Account (OGC), 95F3875.16
☐ Civil Penalties Account, 95-1099.160
☒ Other: Disbursement

Tom Stevens
Signature

12-2-03
Date

Torricelli

1300 Connecticut Avenue, NW, Suite 600, Washington, DC 20036

RECEIVED
FEDERAL ELECTION
COMMISSION
FINANCE OFFICE

2003 DEC -1 P 3:46

November 25, 2003

Daniel G. Pinegar, Esq.
Federal Election Commission
Office of the General Counsel
999 E Street, NW
Washington, DC 20463

RE: MUR 4931

Dear Mr. Pinegar:

Please find enclosed check #127 drawn on Torricelli for US Senate account in the amount of \$4,000.00 payable to the U.S. Treasury.

These funds are being remitted in response to recent correspondence received from your office concerning MUR 4931.

Sincerely,



Whitney Burns
for Sean Jackson, Treasurer

Enclosures

14 JESUS ADON

14 JESUS ADON